

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

Hain Capital Investors Master Fund, LTD

Name and Address where notices and payments to
transferee should be sent:

Hain Capital Investors Master Fund, LTD

Attn: Keenan Austin

Email: kaustin@haincapital.com

The Meadows Office Complex

301 Route 17 North

Rutherford, NJ 07070

| Claim No./Schedule | Creditor Name | Amount | Debtor | Case No. |
|--|-----------------|---|------------------|----------|
| Claim No. 8135 | Name (Redacted) | Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Schedule No. 6841954 | Name (Redacted) | as described on Register (attached) | FTX Trading Ltd. | 22-11068 |
| Confirmation ID No. 3265-70-KNVCN- 086950786 | Name (Redacted) | Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Customer Code No. 00395595 | Name (Redacted) | as described on Schedule F (attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Keenan Austin
Transferee/Transferee's Agent

Date: December 5, 2024

| | | |
|-----------------|------------------|-------------------------|
| Creditor | Debtor Name | Claim Number |
| Name on file | FTX Trading Ltd. | 8135 |
| Address on file | Date Filed | Schedule Number |
| | 07/31/2023 | 6841954 |
| | | Confirmation ID |
| | | 3265-70-KNVCN-086950786 |

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | | | | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

| Type | Name | Group | Original Quantity | Current Quantity |
|--------|--------------|----------|--------------------|--------------------|
| CRYPTO | AMPL | ASSERTED | 0.0000000002046241 | 0.0000000002046241 |
| CRYPTO | BICO | ASSERTED | 306780337646 | 306780337646 |
| CRYPTO | BTC | ASSERTED | 0.754524664154648 | 0.754524664154648 |
| CRYPTO | CBSE | ASSERTED | 0.000000002406827 | 0.000000002406827 |
| CRYPTO | COIN | ASSERTED | 0.0000000022414952 | 0.0000000022414952 |
| CRYPTO | DOGEBEAR | ASSERTED | 964.755 | 964.755 |
| CRYPTO | ETHW | ASSERTED | 12.99908286 | 12.99908286 |
| CRYPTO | FTT | ASSERTED | 1012.8324830022169 | 1012.8324830022169 |
| CRYPTO | LUNA2 | ASSERTED | 0.0006358404637 | 0.0006358404637 |
| CRYPTO | LUNA2_LOCKED | ASSERTED | 0.001483627749 | 0.001483627749 |
| CRYPTO | LUNC | ASSERTED | 0.00967712 | 0.00967712 |
| CRYPTO | PAXG | ASSERTED | 0.0002448 | 0.0002448 |
| CRYPTO | SOL | ASSERTED | 3.94934433 | 3.94934433 |
| CRYPTO | SPELL | ASSERTED | 5.0 | 5.0 |
| CRYPTO | SRM | ASSERTED | 36.20953825 | 36.20953825 |
| CRYPTO | SRM_LOCKED | ASSERTED | 296.82609974 | 296.82609974 |
| CRYPTO | STEP | ASSERTED | 2045.25890993 | 2045.25890993 |
| CRYPTO | STG | ASSERTED | 0.03201 | 0.03201 |
| CRYPTO | TOMO | ASSERTED | 0.000000002222 | 0.000000002222 |
| CRYPTO | TRX | ASSERTED | 0.000168 | 0.000168 |
| CRYPTO | USDT | ASSERTED | 43535.854124217905 | 43535.854124217905 |
| CRYPTO | USTC | ASSERTED | 0.09 | 0.09 |
| FIAT | USD | ASSERTED | 68724.46002936573 | 68724.46002936573 |

| | | |
|----------|---|-----|
| 00395595 | AMP[0], BCC[3067.82337640], BTCID: 75452460], CBSE[0], CON[0], DOGESEAR[064.750], ETHM[12.99982290], FTT[1012.83248300], LLNA2[0.50063584], LLNA2_LOCKED[0.50148382], LUNC[0.0067712], LUNC-PERP[0], NFT (350380944324729589Singapore Ticket Stub #1720)[1], PAXG[0.002448], SOL[3.94934433], SPELL[0], SRM[36.20963825], SRM_LOCKED[296.6269974], STEP[2045.2580960], STQ[0.0201], TOMOQ[0], TRQ[0.00168], USD[58724.46], USD[43535.8541242], USTC[0.05], USTC-PERP[0] | Yes |
| 00105676 | A.A.V.C. DEED[0], A.P.A. DEED[0], A.I.D.A. DEED[0], A.M.C. DEED[0], A.D. DEED[0], A.T.I.A.OTI[0], A.T.I.A.C. DEED[0], A.I.P.H.V. DEED[0], A.H.V. DEED[0], S.A.M.P. DEED[0], S.A.S.H. [0], S.A.S.H. S.A.S. DEED[0], P.A.V.C. DEED[0], F.U.T. DEED[0], F.V.V.C. DEED[0], P.V.V. DEED[0], C.I.T. H. DEED[0], C.V.C. DEED[0] | |

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.